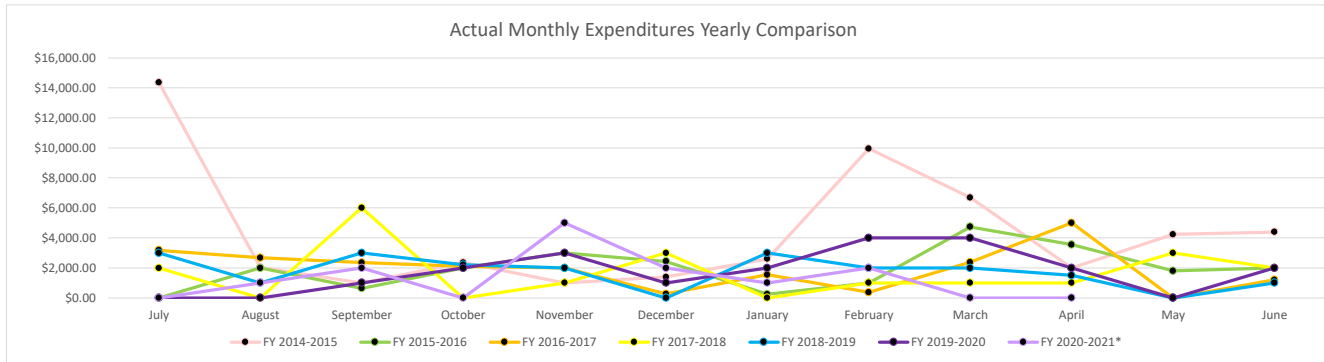


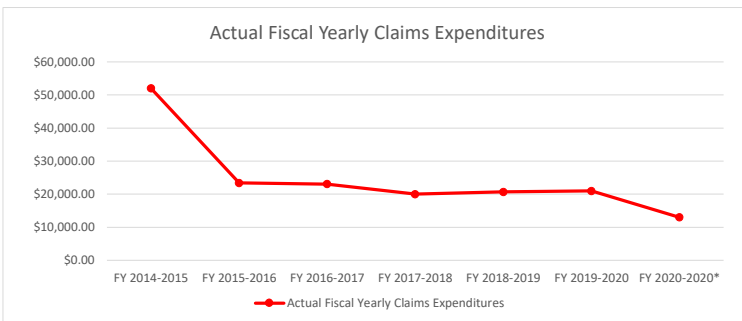


# Health Care Assistance Fund for Otero County, NM

Actual Monthly Claims Expenditures Yearly Comparison												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014-2015	\$14,371.35	\$2,035.95	\$1,000.00	\$2,348.89	\$1,000.00	\$1,394.00	\$2,600.00	\$9,953.97	\$6,679.13	\$2,000.00	\$4,229.90	\$4,389.47
FY 2015-2016	\$0.00	\$2,000.00	\$639.28	\$2,000.00	\$3,000.00	\$2,429.21	\$244.29	\$1,000.00	\$4,738.87	\$3,553.64	\$1,793.59	\$2,000.00
FY 2016-2017	\$3,178.91	\$2,678.98	\$2,348.92	\$2,096.25	\$2,000.00	\$259.76	\$1,548.52	\$371.32	\$2,382.70	\$5,000.00	\$0.00	\$1,200.00
FY 2017-2018	\$2,000.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00
FY 2018-2019	\$3,000.00	\$1,000.00	\$3,000.00	\$2,200.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$1,000.00
FY 2019-2020	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00
FY 2020-2021*	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$5,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00		

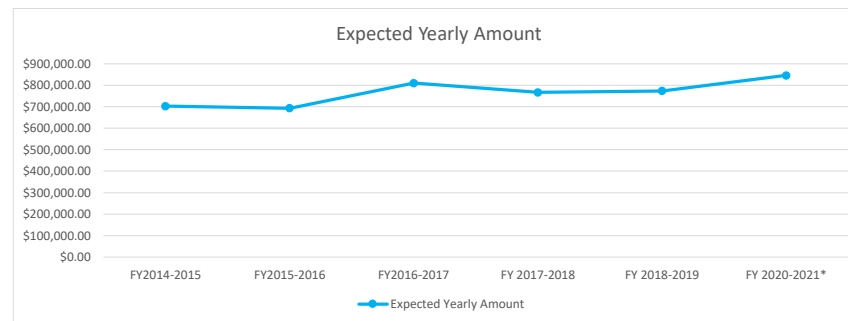


Actual Fiscal Yearly Claims Expenditures	
Fiscal Year	Actual Yearly Expenditures
FY 2014-2015	\$52,002.66
FY 2015-2016	\$23,398.88
FY 2016-2017	\$23,065.36
FY 2017-2018	\$20,000.00
FY 2018-2019	\$20,700.00
FY 2019-2020	\$21,000.00
FY 2020-2020*	\$13,000.00



\* FY2019-2020 in progress

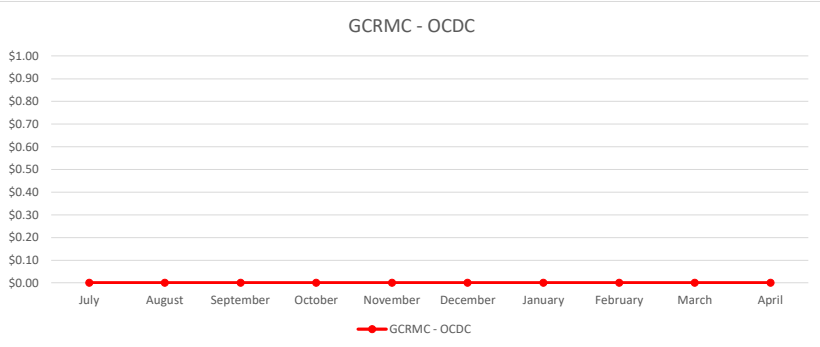
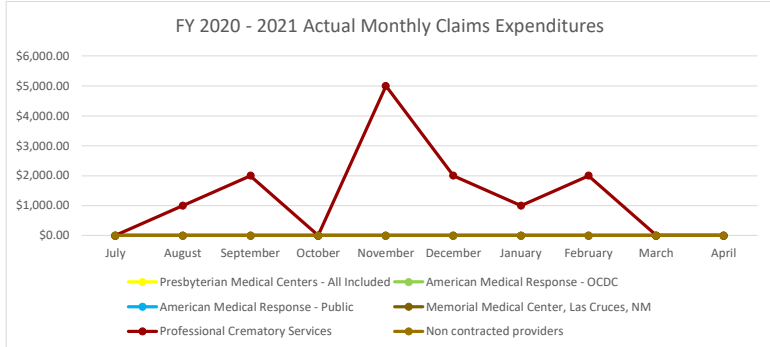
Safety Net Care Pool							
Fiscal Year	Q1	Q2	Q3	Q4	Expected Yearly Amount	Yearly Sum	%Change from prev yr
FY2014-2015	\$176,688.61	\$174,343.08	\$175,515.83	\$176,515.84	\$703,063.36	\$703,063.36	n/a
FY2015-2016	\$173,357.00	\$173,357.00	\$173,357.00	\$173,357.00	\$693,428.01	\$693,428.00	1.37
FY2016-2017	\$202,573.15	\$202,573.15	\$202,573.15	\$202,573.17	\$810,292.62	\$810,292.62	16.85
FY 2017-2018	\$191,717.46	\$191,717.46	\$191,717.46	\$191,717.46	\$766,869.84	\$766,869.84	5.36
FY 2018-2019	\$193,424.53	\$193,424.53	\$193,424.53	\$193,424.54	\$773,698.13	\$773,698.13	0.89
FY 2019-2020	\$200,046.17	\$200,046.17	\$200,046.17	\$200,046.17	\$800,184.70	\$800,184.68	3.42
FY 2020-2021*	\$211,460.99	\$211,460.99	\$211,460.99		\$845,843.96	\$634,382.97	5.71



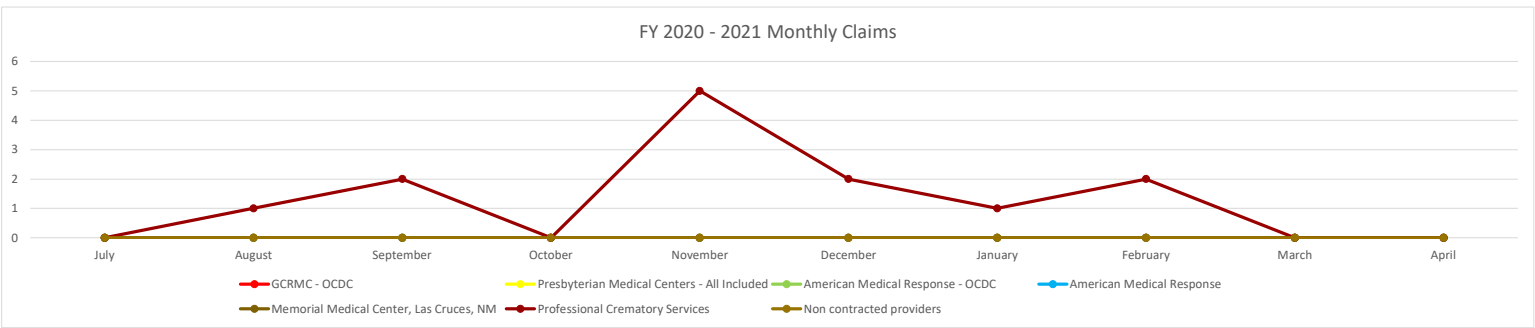


# Health Care Assistance Fund for Otero County, NM

FY 2020-2021 Expenditures															
	July	August	September	October	November	December	January	February	March	April	May	June	Yearly Sum	Actual Yearly Expenditures	% Actual
GRCMC - OCDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00
Presbyterian Medical Centers - All Included	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00
American Medical Response - OCDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00
American Medical Response - Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00
Memorial Medical Center, Las Cruces, NM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00
Professional Crematory Services	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$5,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00			\$13,000.00	\$13,000.00	0.00
Non contracted providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00
Monthly Sum	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$5,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00		
Actual Monthly Sum	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$5,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,000.00	100



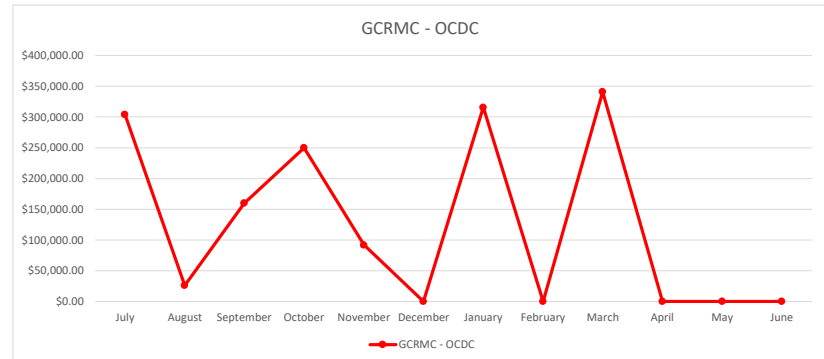
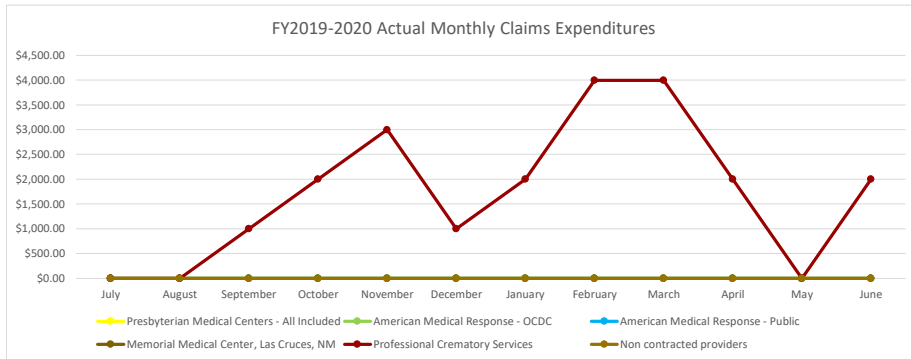
FY 2020-2021 Monthly Claims															
	July	August	September	October	November	December	January	February	March	April	May	June	Yearly Sum	%	
GRCMC - OCDC	0	0	0	0	0	0	0	0	0	0			0	0.00	
Presbyterian Medical Centers - All Included	0	0	0	0	0	0	0	0	0	0			0	0.00	
American Medical Response - OCDC	0	0	0	0	0	0	0	0	0	0			0	0.00	
American Medical Response	0	0	0	0	0	0	0	0	0	0			0	0.00	
Memorial Medical Center, Las Cruces, NM	0	0	0	0	0	0	0	0	0	0			0	0.00	
Professional Crematory Services	0	1	2	0	5	2	1	2	0	0			13	0.00	
Non contracted providers	0	0	0	0	0	0	0	0	0	0			0	0.00	
Monthly Sum	0	1	2	0	5	2	1	2	31	0	0	0	13	100	





# Health Care Assistance Fund for Otero County, NM

FY 2019-2020 Expenditures															Actual Yearly Expenditures	% Actual
	July	August	September	October	November	December	January	February	March	April	May	June	Yearly Sum			
GCRMC - OCDC	\$304,197.29	\$26,016.95	\$159,969.40	\$249,789.99	\$92,036.61	\$0.00	\$315,577.35	\$0.00	\$340,733.49	\$0.00	\$0.00	\$0.00	\$1,488,321.08	\$0.00	0.00	
Presbyterian Medical Centers - All Included	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
American Medical Response - OCDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
American Medical Response - Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Memorial Medical Center, Las Cruces, NM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Professional Crematory Services	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$21,000.00	\$21,000.00	100.00	
Non contracted providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Monthly Sum	\$304,197.29	\$26,016.95	\$160,969.40	\$251,789.99	\$95,036.61	\$1,000.00	\$317,577.35	\$4,000.00	\$344,733.49	\$2,000.00	\$0.00	\$2,000.00	\$1,509,321.08			
Actual Monthly Sum	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$21,000.00		100	



FY 2019-2020 Monthly Claims															Yearly Sum	%
	July	August	September	October	November	December	January	February	March	April	May	June				
GCRMC - OCDC	49	7	24	33	19	0	24	0	38	0	0	0	194	89.81		
Presbyterian Medical Centers - All Included	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
American Medical Response - OCDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
American Medical Response	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
Memorial Medical Center, Las Cruces, NM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
Professional Crematory Services	0	0	1	2	3	1	2	4	5	2	0	2	22	10.19		
Non contracted providers	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
Monthly Sum	49	7	25	35	22	1	26	4	31	2	0	2	216	100		

